

Dollar Velocity Global Payout Fund

The Fund aims to provide regular payouts through investments in global equities and global fixed income

Fund Facts as of 31 October 2024

Currency USD	Dealing Schedule Daily	Fund Manager FWD Life Insurance Corporation	Initial Price Inception USD 100	Risk Profile Moderate	Net Asset Value \$ 5M
------------------------	----------------------------------	---	---	---------------------------------	---------------------------------

Current Fund Performance

Date December 19, 2024	Unit Price \$ 107.53530 vs December 18: \$ 108.81037
----------------------------------	---

Historical Fund Performance Chart



Jun 20 2022 to Dec 19 2024

As of 31 October 2024	1 Month Ago	3 Months Ago	1 Year Ago	Since Inception
Fund's Return	-1.46%	1.53%	14.51%	6.25% Annualized

Where the Funds are Invested (31 October 2024)

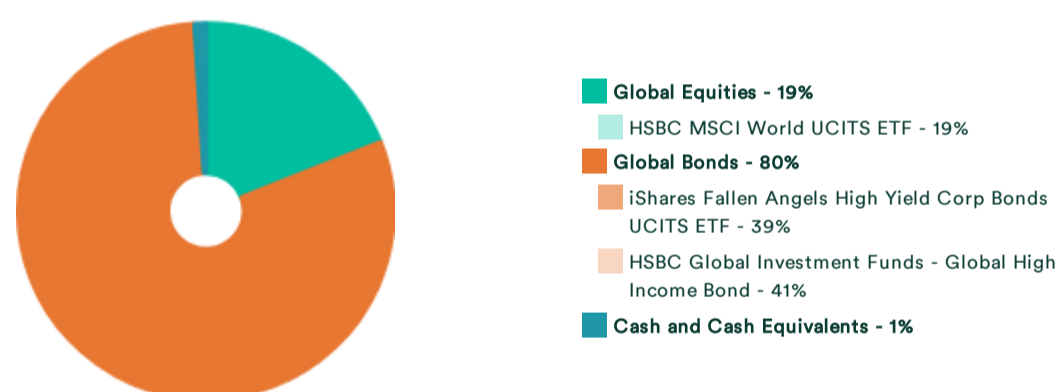
Top Security Holdings

The Top Security Holdings Table shows the underlying investments of the fund, based on percent allocation.

Security	Type	% Held
1 HSBC MSCI World UCITS ETF	Global Equities	19%
2 iShares Fallen Angels High Yield Corp Bonds UCITS ETF	Global Bonds	39%
3 HSBC Global Investment Funds - Global High Income Bond	Global Bonds	41%
4 Cash and Cash Equivalent	Cash and Cash Equivalent	1%

Asset Allocation Chart

The Asset Allocation Chart shows the assets your fund is currently invested in.



Top Countries

Countries	Percentage
United States	49.18%
Britain	7.02%
France	6.5%
Germany	4.1%
Italy	3.27%
Netherlands	2.49%
Spain	2.35%
Ireland	2.31%
Canada	1.77%
Others	21.01%

Payout History

Declaration Date	Payout Amount Per Unit	NAVPU as of Launch Date	Annualized Rate (NAVPU as of Launch Date)
10/08/2022	\$0.75	100	3.00%
10/11/2022	\$0.75	100	3.00%
10/02/2023	\$0.75	100	3.00%
10/05/2023	\$0.75	100	3.00%
10/08/2023	\$0.75	100	3.00%
10/11/2023	\$0.75	100	3.00%
10/02/2024	\$0.75	100	3.00%
10/05/2024	\$0.75	100	3.00%
10/08/2024	\$0.75	100	3.00%